

Limpopo: Polokwane(LIM354) - Table A1 Budget Summary for 4th Quarter ended 30 June 2010

Description	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands										
Financial Performance										
Property rates	-	-	159 348	169 508	169 508	169 508	173 595	185 000	199 800	215 784
Service charges	-	-	424 420	514 523	514 523	514 523	525 383	581 888	642 171	722 403
Investment revenue	-	-	63 843	30 000	30 000	30 000	26 196	3 000	3 240	3 499
Transfers recognised - operational	-	-	205 021	314 351	312 520	312 520	323 444	341 470	360 920	390 106
Other own revenue	-	-	92 503	220 091	220 091	220 091	90 059	111 611	120 540	130 184
Total Revenue (excluding capital transfers and contributions)	-	-	945 136	1 248 473	1 246 642	1 246 642	1 138 677	1 222 969	1 326 671	1 461 976
Employee costs	-	-	265 641	335 744	327 493	327 493	324 108	391 248	414 723	439 606
Remuneration of councillors	-	-	16 915	16 034	16 034	16 034	16 006	16 723	17 743	18 807
Depreciation & asset impairment	-	-	107 331	88 017	88 017	88 017	-	112 694	119 456	126 623
Finance charges	-	-	16 032	19 900	19 900	19 900	23 627	5 800	6 148	6 517
Materials and bulk purchases	-	-	244 575	330 162	330 162	330 162	314 831	392 700	471 278	557 634
Transfers and grants	-	-	220	550	550	550	374	550	583	618
Other expenditure	-	-	281 588	295 904	309 304	309 304	295 879	292 080	296 741	312 171
Total Expenditure	-	-	932 301	1 086 311	1 091 460	1 091 460	974 825	1 211 796	1 326 671	1 461 976
Surplus/(Deficit)	-	-	12 836	162 162	155 182	155 182	163 853	11 173	-	-
Transfers recognised - capital	-	-	-	403 014	385 414	385 414	262 485	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	-	12 836	565 176	540 596	540 596	426 337	11 173	-	-
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	-	12 836	565 176	540 596	540 596	426 337	11 173	-	-
Capital expenditure & funds sources										
Capital expenditure	350 394	634 109	1 051 251	1 322 338	1 297 758	1 297 758	897 217	839 490	341 684	376 774
Transfers recognised - capital	252 050	522 384	826 554	742 835	725 235	725 235	438 067	353 201	225 606	254 032
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	98 344	111 725	224 697	579 503	572 523	572 523	459 150	486 289	116 078	122 742
Total sources of capital funds	350 394	634 109	1 051 251	1 322 338	1 297 758	1 297 758	897 217	839 490	341 684	376 774
Financial position										
Total current assets	-	-	692 778	439 184	767 434	767 434	-	304 699	364 699	355 699
Total non current assets	-	-	4 366 182	4 165 645	3 812 815	3 812 815	-	5 628 418	5 850 646	6 100 797
Total current liabilities	-	-	561 810	158 000	158 000	158 000	-	213 974	216 974	219 974
Total non current liabilities	-	-	782	142 493	142 493	142 493	-	531 759	528 759	525 759
Community wealth/Equity	-	-	4 496 368	4 304 336	4 279 756	4 279 756	-	5 187 384	5 469 612	5 710 763
Cash flows										
Net cash from (used) operating	408 475	811 809	761 230	564 996	564 996	564 996	392 503	355 575	(264 624)	(290 963)
Net cash from (used) investing	(262 884)	(709 077)	(899 306)	(982 159)	(982 159)	(982 159)	(759 964)	(839 280)	(341 474)	(376 564)
Net cash from (used) financing	32 577	(4 068)	(8 745)	-	-	-	91 721	483 326	1 200	1 200
Cash/cash equivalents at the year end	166 901	265 379	179 824	12 882	12 882	12 882	(95 916)	(379)	(605 277)	(1 271 604)
Cash backing/surplus reconciliation										
Cash and investments available	-	-	660 174	200 750	529 000	529 000	-	156 511	225 511	195 511
Application of cash and investments	161 190	374 368	491 982	(120 525)	(45 273)	(45 273)	-	(12 144)	(16 953)	(22 521)
Balance - surplus (shortfall)	(161 190)	(374 368)	168 192	321 275	574 273	574 273	-	168 655	242 464	218 031
Asset management										
Asset register summary (WDV)	350 394	634 109	1 051 251	4 615 130	1 297 758	1 297 758	897 217	4 982 776	1 293 868	1 034 618
Depreciation & asset impairment	-	-	107 331	88 017	88 017	88 017	-	112 694	119 456	126 623
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	3 316	3 996	4 228	4 189	4 189	4 189	4 189	4 694	4 934	5 161
Revenue cost of free services provided	36 228	38 375	40 599	38 522	38 522	38 522	38 522	42 679	44 855	46 919
Households below minimum service level										
Water:	8	8	8	8	8	8	8	8	8	8
Sanitation/sewerage:	11	11	11	11	11	11	11	11	11	11
Energy:	80	80	80	80	80	80	80	80	80	80
Refuse:	82	82	82	82	82	82	82	82	82	82

Limpopo: Polokwane(LIM354) - Table A2 Budgeted Financial Performance (revenue and expenditure by standard classification) for 4th Quarter ended 30 June 2010

Standard Classification Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands	1									
Revenue - Standard										
<i>Governance and Administration</i>		-	-	945 136	1 117 042	1 097 611	1 097 611	638 112	681 293	736 110
Executive & Council										
Budget & Treasury Office				945 136	1 117 042	1 097 611	1 097 611	638 112	681 293	736 110
Corporate Services										
<i>Community and Public Safety</i>		-	-	-	-	-	-	-	-	-
Community & Social Services										
Sport And Recreation										
Public Safety										
Housing										
Health										
<i>Economic and Environmental Services</i>		-	-	-	-	-	-	-	-	-
Planning and Development										
Road Transport										
Environmental Protection										
<i>Trading Services</i>		-	-	-	534 445	534 445	534 445	584 857	645 377	725 866
Electricity					340 713	340 713	340 713	378 784	422 819	485 503
Water					122 848	122 848	122 848	126 743	136 882	147 832
Waste Water Management					32 476	32 476	32 476	36 366	39 276	42 418
Waste Management					38 408	38 408	38 408	42 964	46 401	50 113
<i>Other</i>	4									
Total Revenue - Standard	2	-	-	945 136	1 651 487	1 632 056	1 632 056	1 222 969	1 326 671	1 461 976
Expenditure - Standard										
<i>Governance and Administration</i>		-	-	932 301	499 556	507 306	507 306	522 494	541 207	571 625
Executive & Council										
Budget & Treasury Office				932 301	499 556	507 306	507 306	522 494	541 207	571 625
Corporate Services										
<i>Community and Public Safety</i>		-	-	-	-	-	-	-	-	-
Community & Social Services										
Sport And Recreation										
Public Safety										
Housing										
Health										
<i>Economic and Environmental Services</i>		-	-	-	-	-	-	-	-	-
Planning and Development										
Road Transport										
Environmental Protection										
<i>Trading Services</i>		-	-	-	586 755	584 154	584 154	689 301	785 464	890 351
Electricity					334 312	333 812	333 812	404 575	483 704	570 631
Water					176 973	175 372	175 372	179 966	190 691	202 054
Waste Water Management					24 149	24 149	24 149	44 925	47 647	50 443
Waste Management					51 321	50 821	50 821	59 835	63 422	67 223
<i>Other</i>	4									
Total Expenditure - Standard	3	-	-	932 301	1 086 311	1 091 460	1 091 460	1 211 796	1 326 671	1 461 976
Surplus/(Deficit) for the year		-	-	12 836	565 176	540 596	540 596	11 173	-	-

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
2. Total Revenue by standard classification must reconcile to Total Operating Revenue shown in Budgeted Financial Performance (revenue and expenditure)
3. Total Expenditure by Standard Classification must reconcile to Total Operating Expenditure shown in Budgeted Financial Performance (revenue and expenditure)
4. All amounts must be classified under a standard classification (modified GFS). The GFS function 'Other' is only for Abattoirs, Air Transport, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

Limpopo: Polokwane(LIM354) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2010

Description		Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands												
Revenue By Source												
Property rates	2	-	-	159 348	169 508	169 508	169 508	173 595	185 000	199 800	215 784	
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	
Service charges - electricity revenue	2	-	-	-	340 710	340 710	340 710	346 429	378 784	422 819	485 503	
Service charges - water revenue	2	-	-	-	102 848	102 848	102 848	104 058	123 543	133 426	144 100	
Service charges - sanitation revenue	2	-	-	-	32 476	32 476	32 476	33 587	36 366	39 276	42 418	
Service charges - refuse revenue	2	-	-	-	38 408	38 408	38 408	40 802	42 964	46 401	50 113	
Service charges - other		-	-	424 420	81	81	81	508	231	249	269	
Rental of facilities and equipment		-	-	4 791	5 508	5 508	5 508	6 055	4 347	4 695	5 070	
Interest earned - external investments		-	-	63 843	30 000	30 000	30 000	26 196	3 000	3 240	3 499	
Interest earned - outstanding debtors		-	-	20 452	20 201	20 201	20 201	17 101	19 400	20 952	22 628	
Dividends received		-	-	-	-	-	-	-	-	-	-	
Fines		-	-	2 714	22 974	22 974	22 974	7 835	6 341	6 808	7 352	
Licences and permits		-	-	6 963	7 152	7 152	7 152	8 251	8 613	8 814	9 519	
Agency services		-	-	12 267	13 000	13 000	13 000	12 626	13 000	14 040	15 163	
Transfers recognised - operational		-	-	205 021	314 351	312 520	312 520	323 444	341 470	360 920	390 106	
Other own revenue	2	-	-	45 316	151 257	151 257	151 257	38 191	59 910	65 232	70 451	
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	
Total Revenue (excl. capital transfers and contributions)			-	-	945 136	1 248 473	1 246 642	1 246 642	1 138 677	1 222 969	1 326 671	1 461 976
Expenditure By Type												
Employee related costs	2	-	-	265 641	335 744	327 493	327 493	324 108	391 248	414 723	439 606	
Remuneration of councillors		-	-	16 915	16 034	16 034	16 034	16 006	16 723	17 743	18 807	
Debt impairment	3	-	-	62 425	15 000	15 000	15 000	-	30 000	30 000	30 000	
Depreciation and asset impairment	2	-	-	107 331	88 017	88 017	88 017	-	112 694	119 456	126 623	
Finance charges		-	-	16 032	19 900	19 900	19 900	23 627	5 800	6 148	6 517	
Bulk purchases	2	-	-	244 575	330 162	330 162	330 162	314 831	392 700	471 278	557 634	
Other Materials	8	-	-	-	-	-	-	-	-	-	-	
Contract services		-	-	-	39 245	39 245	39 245	36 687	46 264	49 039	51 982	
Transfers and grants		-	-	220	550	550	550	374	550	583	618	
Other expenditure	4,5	-	-	219 163	241 659	255 059	255 059	259 192	215 817	217 701	230 189	
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	
Total Expenditure			-	-	932 301	1 086 311	1 091 460	1 091 460	974 825	1 211 796	1 326 671	1 461 976
Surplus/(Deficit)												
Transfers recognised - capital	6	-	-	12 836	162 162	155 182	155 182	163 853	11 173	-	-	
Contributions recognised - capital		-	-	-	403 014	385 414	385 414	262 485	-	-	-	
Contributed assets		-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions			-	-	12 836	565 176	540 596	540 596	426 337	11 173	-	-
Taxation		-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation			-	-	12 836	565 176	540 596	540 596	426 337	11 173	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality			-	-	12 836	565 176	540 596	540 596	426 337	11 173	-	-
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year			-	-	12 836	565 176	540 596	540 596	426 337	11 173	-	-

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Limpopo: Polokwane(LIM354) - Table A5 Budgeted capital Expenditure by Standard Classification and Funding for 4th Quarter ended 30 June 2010

Appendix 1: Expenditure (Amounts in Rands) - Budgeted Capital Expenditure by Standard Classification and Funding for the Audit Period 2006/07 to 2010/11											
Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands	1										
Capital Expenditure - Standard											
<i>Governance and Administration</i>		-	-	23 411	44 916	44 375	44 375	31 303	58 805	16 250	22 850
Executive & Council								174	106		
Budget & Treasury Office				300	4 100	44 375	44 375	128	10 080	50	50
Corporate Services				23 110	40 816			31 002	48 619	16 200	22 800
<i>Community and Public Safety</i>		-	-	529 654	543 921	529 010	529 010	413 405	142 966	16 650	15 925
Community & Social Services				8 794	14 172	14 172	14 172	6 752	7 147	2 900	2 900
Sport And Recreation				504 802	488 173	481 373	481 373	393 163	113 232	13 750	13 025
Public Safety				16 008	40 337	32 225	32 225	12 471	21 887		
Housing					1 210	1 210	1 210	990	699		
Health				51	31	31	31	29	1		
<i>Economic and Environmental Services</i>		38 718	32 258	239 650	352 622	331 901	331 901	197 642	263 947	94 500	89 000
Planning and Development				19 945	80 791	47 600	47 600	21 082	51 627	1 500	
Road Transport		38 718	32 258	219 698	271 831	284 301	284 301	176 559	212 319	93 000	89 000
Environmental Protection				7							
<i>Trading Services</i>		104 671	129 891	258 536	380 878	392 472	392 472	254 867	373 772	214 284	248 999
Electricity		17 132	32 131	98 837	118 497	128 590	128 590	97 827	123 781	70 688	63 982
Water		87 539	97 760	98 317	196 044	199 544	199 544	129 727	184 946	89 206	79 750
Waste Water Management				46 676	56 427	56 427	56 427	24 109	60 337	54 390	105 267
Waste Management				14 706	9 911	7 911	7 911	3 205	4 707		
<i>Other</i>		207 005	471 960								
Total Capital Expenditure - Standard	3	350 394	634 109	1 051 251	1 322 338	1 297 758	1 297 758	897 217	839 490	341 684	376 774
Funded by:											
National Government		252 050	522 384	826 554	742 835	725 235	725 235	438 067	353 201	225 606	254 032
Provincial Government											
District Municipality											
Other transfers and grants											
Transfers recognised - capital	4	252 050	522 384	826 554	742 835	725 235	725 235	438 067	353 201	225 606	254 032
Public contributions and donations	5										
Borrowing	6										
Internally generated funds		98 344	111 725	224 697	579 503	572 523	572 523	459 150	486 289	116 078	122 742
Total Capital Funding	7	350 394	634 109	1 051 251	1 322 338	1 297 758	1 297 758	897 217	839 490	341 684	376 774

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
3. Capital expenditure by standard classification must reconcile to the appropriations by vote
4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
5. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
7. Total Capital Funding must balance with Total Capital Expenditure
8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget

Limpopo: Polokwane(LIM354) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands											
ASSETS											
Current assets											
Cash				180 132	200 000	200 000	200 000		31 000	100 000	70 000
Call investment deposits	1			272 138		328 250	328 250				
Consumer debtors	1			122 472	149 184	149 184	149 184		153 699	159 699	165 699
Other debtors				60 429	30 000	30 000	30 000		60 000	40 000	50 000
Current portion of long-term receivables				12 444							
Inventory	2			45 163	60 000	60 000	60 000		60 000	65 000	70 000
Total current assets		-	-	692 778	439 184	767 434	767 434	-	304 699	364 699	355 699
Non current assets											
Long-term receivables				14 992	328 250						
Investments				207 903	750	750	750		125 511	125 511	125 511
Investment property											
Investment in Associate											
Property, plant and equipment	3			4 143 286	3 836 645	3 812 065	3 812 065		5 502 908	5 725 136	5 975 287
Agricultural											
Biological											
Intangible											
Other non-current assets											
Total non current assets		-	-	4 366 182	4 165 645	3 812 815	3 812 815	-	5 628 418	5 850 646	6 100 797
TOTAL ASSETS		-	-	5 058 960	4 604 829	4 580 249	4 580 249	-	5 933 117	6 215 345	6 456 496
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4			92 541					3 000	3 000	3 000
Consumer deposits				46 217	48 000	48 000	48 000		54 000	57 000	60 000
Trade and other payables	4			416 079		110 000	110 000		150 000	150 000	150 000
Provisions				6 974	110 000				6 974	6 974	6 974
Total current liabilities		-	-	561 810	158 000	158 000	158 000	-	213 974	216 974	219 974
Non current liabilities											
Borrowing				782	142 493	142 493	142 493		531 759	528 759	525 759
Provisions											
Total non current liabilities		-	-	782	142 493	142 493	142 493	-	531 759	528 759	525 759
TOTAL LIABILITIES		-	-	562 592	300 493	300 493	300 493	-	745 733	745 733	745 733
NET ASSETS	5	-	-	4 496 368	4 304 336	4 279 756	4 279 756	-	5 187 384	5 469 612	5 710 763
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)				3 159 297	2 150 462	2 129 294	2 129 294		3 850 129	4 132 265	4 373 324
Reserves	4			1 337 071	2 153 874	2 150 462	2 150 462		1 337 255	1 337 347	1 337 439
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	-	-	4 496 368	4 304 336	4 279 756	4 279 756	-	5 187 384	5 469 612	5 710 763

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Limpopo: Polokwane(LIM354) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		691 670	793 377	968 307	942 086	942 086	942 086	1 068 022	925 062	986 328	1 089 226
Government - operating	1	454 863	824 411	783 267	717 365	717 365	717 365	582 509	572 334		
Government - capital	1										
Interest											
Dividends											
Payments											
Suppliers and employees		(221 125)	(240 851)	(287 697)	(343 796)	(343 796)	(343 796)	(349 463)	(399 508)	(423 119)	(448 146)
Finance charges		(470 313)	(525 319)	(655 768)	(702 659)	(702 659)	(702 659)	(865 990)	(682 313)	(767 833)	(872 043)
Transfers and grants	1	(46 619)	(39 809)	(46 878)	(48 000)	(48 000)	(48 000)	(42 575)	(60 000)	(60 000)	(60 000)
NET CASH FROM(USED) OPERATING ACTIVITIES		408 475	811 809	761 230	564 996	564 996	564 996	392 503	355 575	(264 624)	(290 963)
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors		559	347	291	180	180	180	221	210	210	210
Decrease in other non-current receivables											
Decrease (increase) in non-current investments		76 801	(20 000)	98 883	340 000	340 000	340 000	160 720			
Payments											
Capital assets		(340 245)	(689 424)	(998 480)	(1 322 339)	(1 322 339)	(1 322 339)	(920 905)	(839 490)	(341 684)	(376 774)
NET CASH FROM(USED) INVESTING ACTIVITIES		(262 884)	(709 077)	(899 306)	(982 159)	(982 159)	(982 159)	(759 964)	(839 280)	(341 474)	(376 564)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans		63 305						106 670	485 000		
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits		1 705	3 316	(70)				2 411	1 200	1 200	1 200
Payments											
Repayment of borrowing		(32 432)	(7 384)	(8 675)				(17 360)	(2 874)		
NET CASH FROM(USED) FINANCING ACTIVITIES		32 577	(4 068)	(8 745)	-	-	-	91 721	483 326	1 200	1 200
NET INCREASE/(DECREASE) IN CASH HELD											
		178 168	98 663	(146 821)	(417 163)	(417 163)	(417 163)	(275 740)	(379)	(604 898)	(666 327)
Cash/cash equivalents at the year begin:	2	(11 267)	166 715	326 645	430 045	430 045	430 045	179 824		(379)	(605 277)
Cash/cash equivalents at the year end:	2	166 901	265 379	179 824	12 882	12 882	12 882	(95 916)	(379)	(605 277)	(1 271 604)

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Limpopo: Polokwane(LIM354) - Table A9 Asset Management for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands										
CAPITAL EXPENDITURE										
Total New Assets	1	350 394	634 109	1 051 251	1 322 338	1 297 758	1 297 758	839 490	341 684	376 774
Infrastructure - Road Transport		38 718	32 258	203 694	232 628	245 098	245 098	202 067	96 000	92 000
Infrastructure - Electricity		17 132	32 131	79 849	89 750	96 650	96 650	109 421	69 288	62 482
Infrastructure - Water		87 539	97 760	90 955	197 450	200 950	200 950	182 551	89 106	79 500
Infrastructure - Sanitation				53 432	52 143	52 143	52 143	58 139	53 760	105 207
Infrastructure - Other		207 005	471 960	11 691	41 992	49 026	49 026	14 065	580	
Infrastructure		350 394	634 109	439 621	613 963	643 867	643 867	566 243	308 734	339 189
Community				504 756	510 264	504 464	504 464	133 957	7 250	26 025
Heritage assets										
Investment properties										
Other assets										
Agricultural assets				106 874	198 111	149 427	149 427	139 290	25 700	11 560
Biological assets										
Intangibles										
Total Renewal of Existing Assets	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets										
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		38 718	32 258	203 694	232 628	245 098	245 098	202 067	96 000	92 000
Infrastructure - Electricity		17 132	32 131	79 849	89 750	96 650	96 650	109 421	69 288	62 482
Infrastructure - Water		87 539	97 760	90 955	197 450	200 950	200 950	182 551	89 106	79 500
Infrastructure - Sanitation		-	-	53 432	52 143	52 143	52 143	58 139	53 760	105 207
Infrastructure - Other		207 005	471 960	11 691	41 992	49 026	49 026	14 065	580	-
Infrastructure		350 394	634 109	439 621	613 963	643 867	643 867	566 243	308 734	339 189
Community		-	-	504 756	510 264	504 464	504 464	133 957	7 250	26 025
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets		-	-	106 874	198 111	149 427	149 427	139 290	25 700	11 560
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		350 394	634 109	1 051 251	1 322 338	1 297 758	1 297 758	839 490	341 684	376 774
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		38 718	32 258	203 694	232 628	245 098	245 098	202 067	96 000	92 000
Infrastructure - Electricity		17 132	32 131	79 849	89 750	96 650	96 650	109 421	69 288	62 482
Infrastructure - Water		87 539	97 760	90 955	197 450	200 950	200 950	182 551	89 106	79 500
Infrastructure - Sanitation				53 432	52 143	52 143	52 143	58 139	53 760	105 207
Infrastructure - Other		207 005	471 960	11 691	3 334 784	49 026	49 026	4 157 351	952 764	657 844
Infrastructure		350 394	634 109	439 621	3 906 755	643 867	643 867	4 709 530	1 260 918	997 033
Community				504 756	510 264	504 464	504 464	133 957	7 250	26 025
Heritage assets										
Investment properties										
Other assets				106 874	198 111	149 427	149 427	139 290	25 700	11 560
Agricultural assets										
Biological assets										
Intangibles										
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		350 394	634 109	1 051 251	4 615 130	1 297 758	1 297 758	4 982 776	1 293 868	1 034 618
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment	3			107 331	88 017	88 017	88 017	112 694	119 456	126 623
Repairs and Maintenance by Asset Class		-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets										
TOTAL EXPENDITURE OTHER ITEMS	6,7	-	-	107 331	88 017	88 017	88 017	112 694	119 456	126 623
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal and R&M as a % of PPE		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure

- 5. Must reconcile to 'Budgeted Financial Position' (written down value)
- 6. Donated/contributed and assets funded by finance leases to be allocated to the respective category
- 7. Including repairs and maintenance to agricultural, biological and intangible assets

Limpopo: Polokwane(LIM354) - Table A10 Basic Service Delivery Measurement for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands										
Household service targets	1									
<u>Water:</u>										
Piped water inside dwelling		41	41	41	41	41	41	41	41	41
Piped water inside yard (but not in dwelling)		32	32	32	32	32	32	32	32	32
Using public tap (at least min.service level)	2	50	50	50	50	50	50	50	50	50
Other water supply (at least min.service level)	4									
<i>Minimum Service Level and Above sub-total</i>		123	123	123	123	123	123	123	123	123
Using public tap (< min.service level)	3									
Other water supply (< min.service level)	4									
No water supply		8	8	8	8	8	8	8	8	8
<i>Below Minimum Service Level sub-total</i>		8	8	8	8	8	8	8	8	8
Total number of households	5	130	130	130	130	130	130	130	130	130
<u>Sanitation/sewerage:</u>										
Flush toilet (connected to sewerage)		32	32	32	32	32	32	32	32	32
Flush toilet (with septic tank)		1	1	1	1	1	1	1	1	1
Chemical toilet		15	15	15	15	15	15	15	15	15
Pit toilet (ventilated)		72	72	72	72	72	72	72	72	72
Other toilet provisions (> min.service level)										
<i>Minimum Service Level and Above sub-total</i>		120	120	120	120	120	120	120	120	120
Bucket toilet										
Other toilet provisions (< min.service level)										
No toilet provisions		11	11	11	11	11	11	11	11	11
<i>Below Minimum Service Level sub-total</i>		11	11	11	11	11	11	11	11	11
Total number of households	5	130	130	130	130	130	130	130	130	130
<u>Energy:</u>										
Electricity (at least min.service level)		24	24	24	24	24	24	24	24	24
Electricity - prepaid (min.service level)		26	26	26	26	26	26	26	26	26
<i>Minimum Service Level and Above sub-total</i>		51	51	51	51	51	51	51	51	51
Electricity (< min.service level)		18	18	18	18	18	18	18	18	18
Electricity - prepaid (< min. service level)		34	34	34	34	34	34	34	34	34
Other energy sources		27	27	27	27	27	27	27	27	27
<i>Below Minimum Service Level sub-total</i>		80	80	80	80	80	80	80	80	80
Total number of households	5	130	130	130	130	130	130	130	130	130
<u>Refuse:</u>										
Removed at least once a week		48	48	48	48	48	48	48	48	48
<i>Minimum Service Level and Above sub-total</i>		48	48	48	48	48	48	48	48	48
Removed less frequently than once a week										
Using communal refuse dump										
Using own refuse dump		82	82	82	82	82	82	82	82	82
Other rubbish disposal										
No rubbish disposal										
<i>Below Minimum Service Level sub-total</i>		82	82	82	82	82	82	82	82	82
Total number of households	5	130	130	130	130	130	130	130	130	130
Households receiving Free Basic Service	7									
Water (6 kilolitres per household per month)		70	70	70	70	70	70	70	70	70
Sanitation (free minimum level service)		31	31	31	31	31	31	31	31	31
Electricity/other energy (50kwh per household per month)		34	34	34	34	34	34	34	34	34
Refuse (removed at least once a week)		31	31	31	31	31	31	31	31	31
Cost of Free Basic Services provided	8									
Water (6 kilolitres per household per month)		1 108	1 343	1 423	1 163	1 163	1 163	1 238	1 301	1 361
Sanitation (free sanitation service)		473	575	609	646	646	646	681	716	749
Electricity/other energy (50kwh per household per month)		726	855	903	1 009	1 009	1 009	1 331	1 399	1 463
Refuse (removed once a week)		1 009	1 223	1 293	1 371	1 371	1 371	1 445	1 518	1 588
Total cost of FBS provided (minimum social package)		3 316	3 996	4 228	4 189	4 189	4 189	4 694	4 934	5 161
Highest level of free service provided										
Property rates (value threshold)		11 500	11 500	11 500	11 500	11 500	11 500	11 500	11 500	11 500
Water (kilolitres per household per month)		5	5	5	5	5	5	5	5	5
Sanitation (kilolitres per household per month)										
Sanitation (Rand per household per month)		9	10	10	11	11	11	11	11	11
Electricity (kwh per household per month)		50	50	50	50	50	50	50	50	50
Refuse (average litres per week)		20	20	20	20	20	20	20	20	20
Revenue cost of free services provided	9									
Property rates (R15 000 threshold rebate)										
Property rates (other exemptions, reductions and rebates)		2 584	2 750	2 905	3 011	3 011	3 011	3 250	3 416	3 573
Water		17 610	18 732	19 835	16 221	16 221	16 221	17 267	18 148	18 983
Sanitation		3 308	3 529	3 739	3 968	3 968	3 968	4 181	4 395	4 597
Electricity/other energy		5 663	5 852	6 181	6 903	6 903	6 903	9 109	9 573	10 014
Refuse		7 062	7 512	7 939	8 418	8 418	8 418	8 871	9 323	9 752
Municipal Housing - rental rebates										
Housing - top structure subsidies										
Other										
Total revenue cost of free services provided (total social package)	6	36 228	38 375	40 599	38 522	38 522	38 522	42 679	44 855	46 919

References

1. Include services provided by another entity: e.g. Eskom
2. Stand distance <= 200m from dwelling
3. Stand distance > 200m from dwelling
4. Borehole, spring, rain-water tank etc.
5. Must agree to total number of households in municipal area
6. Include value of subsidy provided by municipality above provincial subsidy level
7. Show number of households receiving at least these levels of services completely free
8. Must reflect the cost to the municipality of providing the Free Basic Service
9. Reflect the cost to the municipality in terms of 'revenue foregone' of providing free services (note this will not equal 'Revenue Foregone' on SA1)

Limpopo: Polokwane(LIM354) - Supporting Table SA10 Funding Measurement for 4th Quarter ended 30 June 2010

Description	MFMA	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands	Section											
Funding measures												
Cash/cash equivalents at the year end - R'000	18(1)b	1	166 901	265 379	179 824	12 882	12 882	12 882	(95 916)	(379)	(605 277)	(1 271 604)
Cash + investments at the yr end less applications - R'000	18(1)b	2	(161 190)	(374 368)	168 192	321 275	574 273	574 273	-	168 655	242 464	218 031
Cash year end/monthly employee/supplier payments	18(1)b	3	-	-	3.6	0.2	0.2	0.2	(1.6)	(0.0)	(7.3)	(13.8)
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	-	-	12 836	565 176	540 596	540 596	426 337	11 173	-	-
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	5	(6.0%)	(6.0%)	(6.0%)	15.2%	(6.0%)	(6.0%)	(3.9%)	7.1%	4.4%	6.5%
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	3361.0%	0.0%	111.8%	79.8%	103.1%	103.1%	111%	103.5%	103.3%	102.6%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7	0.0%	0.0%	10.6%	2.2%	2.2%	2.2%	0.0%	3.9%	3.5%	3.2%
Capital payments % of capital expenditure	18(1)c,19	8	97.1%	108.7%	95.0%	100.0%	101.9%	101.9%	102.6%	100.0%	100.0%	100.0%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	9	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	18(1)a	10	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	18(1)a	11	0.0%	0.0%	0.0%	(8.3%)	0.0%	0.0%	(100.0%)	0.0%	(6.6%)	8.0%
Long term receivables % change - incr(decr)	18(1)a	12	0.0%	0.0%	0.0%	2089.5%	(100.0%)	0.0%	0.0%	0.0%	0.0%	0.0%
R&M % of Property Plant & Equipment	20(1)(vi)	13	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Asset renewal % of capital budget	20(1)(vi)	14	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

References

1. Positive cash balances indicative of minimum compliance - subject to 2
2. Deduct cash and investment applications (defined) from cash balances
3. Indicative of sufficient liquidity to meet average monthly operating payments
4. Indicative of funded operational requirements
5. Indicative of adherence to macro-economic targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
6. Realistic average cash collection forecasts as % of annual billed revenue
7. Realistic average increase in debt impairment (doubtful debt) provision
8. Indicative of planned capital expenditure level & cash payment timing
9. Indicative of compliance with borrowing 'only' for the capital budget - should not exceed 100% unless refinancing
10. Substantiation of National/Province allocations included in budget
11. Indicative of realistic current arrear debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
12. Indicative of realistic long term arrear debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
13. Indicative of a credible allowance for repairs & maintenance of assets - functioning assets revenue protection
14. Indicative of a credible allowance for asset renewal (requires analysis of asset renewal projects as % of total capital projects - detailed capital plan) - functioning assets revenue protection

Limpopo: Polokwane(LIM354) - Supporting Table SA10 Funding Measurement for 4th Quarter ended 30 June 2010

Description	MFMA	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands	Section											
Supporting indicators												
% incr total service charges (incl prop rates)	18(1)a			0.0%	0.0%	21.2%	0.0%	0.0%	2.1%	13.1%	10.4%	12.5%
% incr Property Tax	18(1)a			0.0%	0.0%	6.4%	0.0%	0.0%	2.4%	9.1%	8.0%	8.0%
% incr Service charges - electricity revenue	18(1)a			0.0%	0.0%	0.0%	0.0%	0.0%	1.7%	11.2%	11.6%	14.8%
% incr Service charges - water revenue	18(1)a			0.0%	0.0%	0.0%	0.0%	0.0%	1.2%	20.1%	8.0%	8.0%
% incr Service charges - sanitation revenue	18(1)a			0.0%	0.0%	0.0%	0.0%	0.0%	3.4%	12.0%	8.0%	8.0%
% incr Service charges - refuse revenue	18(1)a			0.0%	0.0%	0.0%	0.0%	0.0%	6.2%	11.9%	8.0%	8.0%
% incr in Service charges - other	18(1)a			0.0%	0.0%	(100.0%)	0.0%	0.0%	524.8%	183.8%	8.0%	8.0%
Total billable revenue	18(1)a		–	–	588 560	689 539	689 539	689 539	705 033	771 235	846 665	943 257
Service charges			–	–	424 420	514 523	514 523	514 523	525 383	581 888	642 171	722 403
Property rates			–	–	159 348	169 508	169 508	169 508	173 595	185 000	199 800	215 784
Service charges - electricity revenue			–	–	–	340 710	340 710	340 710	346 429	378 784	422 819	485 503
Service charges - water revenue			–	–	–	102 848	102 848	102 848	104 058	123 543	133 426	144 100
Service charges - sanitation revenue			–	–	–	32 476	32 476	32 476	33 587	36 366	39 276	42 418
Service charges - refuse removal			–	–	–	38 408	38 408	38 408	40 802	42 964	46 401	50 113
Service charges - other			–	–	424 420	81	81	81	508	231	249	269
Rental of facilities and equipment			–	–	4 791	5 508	5 508	5 508	6 055	4 347	4 695	5 070
Capital expenditure excluding capital grant funding			98 344	111 725	224 697	579 503	572 523	572 523	459 150	486 289	116 078	122 742
Cash receipts from ratepayers	18(1)a		692 229	793 723	968 598	942 266	942 266	942 266	1 068 243	925 272	986 538	1 089 436
Ratepayer & Other revenue	18(1)a		–	–	655 819	883 922	883 922	883 922	771 936	859 098	941 559	1 045 742
Change in consumer debtors (current and non-current)			20 596	–	210 337	297 097	(31 153)	(31 153)	(210 337)	34 515	(14 000)	16 000
Operating and Capital Grant Revenue	18(1)a		–	–	205 021	717 365	697 934	697 934	585 929	341 470	360 920	390 106
Capital expenditure - total	20(1)(vi)		350 394	634 109	1 051 251	1 322 338	1 297 758	1 297 758	897 217	839 490	341 684	376 774
Capital expenditure - renewal	20(1)(vi)		–	–	–	–	–	–	–	–	–	–
Supporting benchmarks												
Growth guideline maximum			6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%
CPIX guideline			4.3%	3.9%	4.6%	5.2%	5.2%	5.2%	5.2%	5.1%	4.3%	4.5%
DoRA operating grants total MFY												
DoRA capital grants total MFY												
Provincial operating grants												
Provincial capital grants												
District Municipality grants												
Total gazetted/advised national, provincial and district grants			–	–	–	–	–	–	–	–	–	–
Average annual collection rate (arrears inclusive)												
DoRA operating												
List operating grants												
										–	–	–
DoRA capital												
List capital grants												
										–	–	–

Trend

Limpopo: Polokwane(LIM354) - Supporting Table SA10 Funding Measurement for 4th Quarter ended 30 June 2010

Description	MFMA	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands	Section											
Change in consumer debtors (current and non-current)			20 596	-	210 337	297 097	(31 153)	(31 153)	(210 337)	34 515	(14 000)	16 000

Limpopo: Polokwane(LIM354) - Table SA34a Capital Expenditure on New Assets by Asset Class for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands										
Capital Expenditure on new assets by Asset Class/Sub-class										
Infrastructure		350 394	634 109	439 621	613 963	643 867	643 867	566 243	308 734	339 189
Infrastructure - Road Transport		38 718	32 258	203 694	232 628	245 098	245 098	202 067	96 000	92 000
Roads, Pavements, Bridges and Storm Water		38 718	32 258	203 694	232 628	245 098	245 098	202 067	96 000	92 000
Infrastructure - Electricity		17 132	32 131	79 849	89 750	96 650	96 650	109 421	69 288	62 482
Electricity Reticulation		17 132	32 131	76 363	86 557	93 457	93 457	108 401	69 288	62 482
Street Lighting				3 485	3 193	3 193	3 193	1 020		
Infrastructure - Water		87 539	97 760	90 955	197 450	200 950	200 950	182 551	89 106	79 500
Water Reservoirs and Reticulation		87 539	97 760	90 955	197 450	200 950	200 950	182 551	89 106	79 500
Infrastructure - Sanitation		-	-	53 432	52 143	52 143	52 143	58 139	53 760	105 207
Sewerage Purification and Reticulation				53 432	52 143	52 143	52 143	58 139	53 760	105 207
Infrastructure - Other		207 005	471 960	11 691	41 992	49 026	49 026	14 065	580	-
Waste Mangement										
Transportation	2			6 355	21 601	20 601	20 601	1 184		
Housing										
Gas										
Other	3	207 005	471 960	5 336	20 391	28 425	28 425	12 881	580	
Community		-	-	504 756	510 264	504 464	504 464	133 957	7 250	26 025
Parks and Gardens				2 050	7 291	7 291	7 291	5 604	3 500	3 500
Sportfields				487 516	441 394	441 394	441 394	97 737		
Community Halls				5 726	9 457	9 100	9 100	27		
Libraries				317	100	457	457	59		
Recreational Facilities				4 679	9 471	9 471	9 471	6 256		
Security and Policing				1 316	8 300	9 300	9 300	14 410	1 000	20 000
Buses										
Clinics										
Museums and Art Galleries				1 940	5 060	5 060	5 060	3 055		
Other				1 211	29 191	22 391	22 391	6 809	2 750	2 525
Heritage Assets		-	-	-	-	-	-	-	-	-
Heritage Assets										
Investment properties		-	-	-	-	-	-	-	-	-
Investment properties										
Other Assets		-	-	106 874	198 111	149 427	149 427	139 290	25 700	11 560
General Vehicles				8 546	9 214	9 214	9 214	10 575		
Specialised Vehicles		-	-	11 503	35 395	30 477	30 477	26 484	-	-
Plant and Equipment				24 612	36 733	36 733	36 733	16 306	3 150	3 410
Office Equipment				6 422	4 396	4 396	4 396	2 577	500	500
Abattoirs				19						
Markets										
Civic Land and Buildings				2 896	5 800	5 800	5 800	2 919	2 000	
Other Land and Buildings				19 978	37 437	35 437	35 437	27 446		
Other				32 898	69 137	27 371	27 371	52 983	20 050	7 650
Agricultural Assets		-	-	-	-	-	-	-	-	-
Agricultural Assets										
Biological Assets		-	-	-	-	-	-	-	-	-
Biological Assets										
Intangibles		-	-	-	-	-	-	-	-	-
Intangibles										
Total Capital Expenditure on new assets	1	350 394	634 109	1 051 251	1 322 338	1 297 758	1 297 758	839 490	341 684	376 774
Specialised Vehicles		-	-	11 503	35 395	30 477	30 477	26 484	-	-
Refuse				5 059	8 850	8 850	8 850	10 611		
Fire				1 442	25 045	20 127	20 127	1 500		
Conservancy										
Ambulances				5 002	1 500	1 500	1 500	14 372		

References

1. Total Capital Expenditure on new assets (SA34a) plus Total Capital Expenditure on renewal of existing assets (SA34b) must reconcile to total capital expenditure in Budgeted Capital Expenditure
2. Airports, Car Parks, Bus Terminals and Taxi Ranks
3. For example - technology backbones (e.g. fibre optic, WIFI infrastructure) for economic development purposes
4. Work-in-progress/under construction to be budgeted under the respective item
5. Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure
6. Donated/contributed & leased assets to be included within the respective sub-class
7. Busses used to provide a service to the community
8. Not municipal contributions to the 'top structure' being built using the housing subsidies
9. Statues, art collections, medals etc.
10. Ambulances, fire engines, refuse vehicles - but not vehicles that would normally be classified as 'Plant and equipment'

Limpopo: Polokwane(LIM354) - Table SA34b Capital Expenditure on Renewal of Existing Assets by Asset Class for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands										
Capital Expenditure on Renewal of Existing Assets by Asset Class/Sub-class										
Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport		-	-	-	-	-	-	-	-	-
Roads, Pavements, Bridges and Storm Water										
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Electricity Reticulation										
Street Lighting										
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Water Reservoirs and Reticulation										
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Sewerage Purification and Reticulation										
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Waste Mangement										
Transportation	2									
Housing										
Gas										
Other	3									
Community		-	-	-	-	-	-	-	-	-
Parks and Gardens										
Sportfields										
Community Halls										
Libraries										
Recreational Facilities										
Security and Policing										
Buses										
Clinics										
Museums and Art Galleries										
Other	2									
Heritage Assets		-	-	-	-	-	-	-	-	-
Heritage Assets										
Investment properties		-	-	-	-	-	-	-	-	-
Investment properties										
Other Assets		-	-	-	-	-	-	-	-	-
General Vehicles										
Specialised Vehicles	10	-	-	-	-	-	-	-	-	-
Plant and Equipment										
Office Equipment										
Abattoirs										
Markets										
Civic Land and Buildings										
Other Land and Buildings										
Other										
Agricultural Assets		-	-	-	-	-	-	-	-	-
Agricultural Assets										
Biological Assets		-	-	-	-	-	-	-	-	-
Biological Assets										
Intangibles		-	-	-	-	-	-	-	-	-
Intangibles										
Total Capital Expenditure on renewal of existing assets	1	-	-	-	-	-	-	-	-	-
Specialised Vehicles		-	-	-	-	-	-	-	-	-
Refuse										
Fire										
Conservancy										
Ambulances										

References

1. Total Capital Expenditure on new assets (SA34a) plus Total Capital Expenditure on renewal of existing assets (SA34b) must reconcile to total capital expenditure in Budgeted Capital Expenditure
2. Airports, Car Parks, Bus Terminals and Taxi Ranks
3. For example - technology backbones (e.g. fibre optic, WIFI infrastructure) for economic development purposes
4. Work-in-progress/under construction to be budgeted under the respective item
5. Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure
6. Donated/contributed & leased assets to be included within the respective sub-class
7. Busses used to provide a service to the community
8. Not municipal contributions to the 'top structure' being built using the housing subsidies
9. Statues, art collections, medals etc.
10. Ambulances, fire engines, refuse vehicles - but not vehicles that would normally be classified as 'Plant and equipment'

Limpopo: Polokwane(LIM354) - Table SA34c Repairs and Maintenance Expenditure by Asset Class for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands										
Repairs and Maintenance Expenditure by Asset Class/Sub-class										
Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport		-	-	-	-	-	-	-	-	-
Roads, Pavements, Bridges and Storm Water		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Electricity Reticulation		-	-	-	-	-	-	-	-	-
Street Lighting		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Water Reservoirs and Reticulation		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Sewerage Purification and Reticulation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Waste Management		-	-	-	-	-	-	-	-	-
Transportation	2									
Housing										
Gas										
Other	3									
Community		-	-	-	-	-	-	-	-	-
Parks and Gardens										
Sportfields										
Community Halls										
Libraries										
Recreational Facilities										
Security and Policing										
Buses										
Clinics										
Museums and Art Galleries										
Other	2									
Heritage Assets		-	-	-	-	-	-	-	-	-
Heritage Assets										
Investment properties		-	-	-	-	-	-	-	-	-
Investment properties										
Other Assets		-	-	-	-	-	-	-	-	-
General Vehicles										
Specialised Vehicles										
Plant and Equipment										
Office Equipment										
Abattoirs										
Markets										
Civic Land and Buildings										
Other Land and Buildings										
Other	10									
Agricultural Assets		-	-	-	-	-	-	-	-	-
Agricultural Assets										
Biological Assets		-	-	-	-	-	-	-	-	-
Biological Assets										
Intangibles		-	-	-	-	-	-	-	-	-
Intangibles										
Total Repairs and Maintenance Expenditure	1	-	-	-	-	-	-	-	-	-
Specialised Vehicles		-	-	-	-	-	-	-	-	-
Refuse										
Fire										
Conservancy										
Ambulances										

References

1. Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SA1
2. Airports, Car Parks, Bus Terminals and Taxi Ranks
3. For example - technology backbones (e.g. fibre optic, WIFI infrastructure) for economic development purposes
4. Work-in-progress/under construction to be budgeted under the respective item
5. Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure
6. Donated/contributed & leased assets to be included within the respective sub-class
7. Busses used to provide a service to the community
8. Not municipal contributions to the 'top structure' being built using the housing subsidies
9. Statues, art collections, medals etc.
10. Ambulances, fire engines, refuse vehicles - but not vehicles that would normally be classified as 'Plant and equipment'